

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	851	Local VaCMS Extra Work	1,229	63.32%	712	36.68%	1,942	100.00%	0	0.00%	1,942	(0)	0	1,941
A	852	Local Medicaid-FAMIS Dedicated Work	114	75.71%	37	24.29%	151	100.00%	0	0.00%	151	0	0	151
A	855	Staff & Operations Base Budget	620,700	55.19%	329,637	29.31%	950,337	84.50%	174,321	15.50%	1,124,658	4,221	0	1,128,879
A	858	Staff & Operations Pass Through	235,266	35.88%	0	0.00%	235,266	35.88%	420,458	64.12%	655,724	860	0	656,584
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 857,310</b>	<b>48.10%</b>	<b>\$ 330,385</b>	<b>18.54%</b>	<b>\$ 1,187,696</b>	<b>66.63%</b>	<b>\$ 594,779</b>	<b>33.37%</b>	<b>\$ 1,782,474</b>	<b>\$ 5,081</b>	<b>\$ -</b>	<b>\$ 1,787,555</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	36,502	80.00%	36,502	80.00%	9,125	20.00%	45,627	0	0	45,627
B	811	IV-E - Foster Care	37,977	50.00%	37,977	50.00%	75,954	100.00%	0	0.00%	75,954	(0)	0	75,954
B	812	IV-E - Adoption Assistance	111,726	50.00%	111,726	50.00%	223,452	100.00%	0	0.00%	223,452	(0)	0	223,452
B	817	Special Needs Adoption	66	0.11%	61,553	99.89%	61,619	100.00%	0	0.00%	61,619	0	0	61,619
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 149,769</b>	<b>36.83%</b>	<b>\$ 247,758</b>	<b>60.93%</b>	<b>\$ 397,527</b>	<b>97.76%</b>	<b>\$ 9,125</b>	<b>2.24%</b>	<b>\$ 406,653</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 406,653</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	376	84.00%	2	0.50%	379	84.50%	69	15.50%	448	(0)	0	448
PS	833	Adult Services	5,621	80.00%	0	0.00%	5,621	80.00%	1,405	20.00%	7,026	0	0	7,026
PS	862	Independent Living Program - Basic Allocation	381	80.00%	95	20.00%	477	100.00%	0	0.00%	477	0	0	477
PS	864	Respite Care for Foster Families	175	35.64%	315	64.36%	490	100.00%	0	0.00%	490	0	0	490
PS	866	Family Preservation / Support - Purch Serv	7,313	75.00%	926	9.50%	8,239	84.50%	1,511	15.50%	9,750	(0)	0	9,750
PS	872	VIEW	917	13.82%	4,693	70.68%	5,611	84.50%	1,029	15.50%	6,640	(0)	0	6,640
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	171	51.99%	0	0.00%	171	51.99%	157	48.01%	328	0	0	328
PS	890	Child Care Quality Initiative Program	3,713	50.00%	2,562	34.50%	6,274	84.50%	1,151	15.50%	7,425	(0)	0	7,425
PS	895	Adult Protective Services	2,397	84.50%	0	0.00%	2,397	84.50%	440	15.50%	2,837	0	0	2,837
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 21,064</b>	<b>59.47%</b>	<b>\$ 8,594</b>	<b>24.26%</b>	<b>\$ 29,658</b>	<b>83.73%</b>	<b>\$ 5,763</b>	<b>16.27%</b>	<b>\$ 35,421</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 35,421</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 1,028,143</b>	<b>46.22%</b>	<b>\$ 586,738</b>	<b>26.38%</b>	<b>\$ 1,614,881</b>	<b>72.59%</b>	<b>\$ 609,667</b>	<b>27.41%</b>	<b>\$ 2,224,548</b>	<b>\$ 5,081</b>	<b>\$ -</b>	<b>\$ 2,229,629</b>

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<b>II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup></b>														
<b>Central Services Cost Allocation</b>														
R	843	Central Service Cost Allocation	65,800	50.00%	0	0.00%	65,800	50.00%	65,800	50.00%	131,600	0	106,319	237,919
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 65,800</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 65,800</b>	<b>50.00%</b>	<b>\$ 65,800</b>	<b>50.00%</b>	<b>\$ 131,600</b>	<b>\$ -</b>	<b>\$ 106,319</b>	<b>\$ 237,919</b>
<b>Grand Totals: To Localities</b>			<b>\$ 1,093,943</b>	<b>46.43%</b>	<b>\$ 586,738</b>	<b>24.90%</b>	<b>\$ 1,680,681</b>	<b>71.33%</b>	<b>\$ 675,468</b>	<b>28.67%</b>	<b>\$ 2,356,148</b>	<b>\$ 5,081</b>	<b>\$ 106,319</b>	<b>\$ 2,467,548</b>
<b>III Statewide Benefit Payments <sup>3</sup></b>														
<b>State, Federal &amp; Local Paid Benefits</b>														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	731,837	62.55%	731,837	62.55%	438,188	37.45%	1,170,025	0	0	1,170,025
SW		Medicaid Benefits	12,952,939	50.00%	12,923,338	49.89%	25,876,277	99.89%	29,601	0.11%	25,905,878	0	0	25,905,878
SW		Supplemental Nutrition Assistance Program (SNAP)	4,488,116	100.00%	0	0.00%	4,488,116	100.00%	0	0.00%	4,488,116	0	0	4,488,116
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	154,097	100.00%	0	0.00%	154,097	100.00%	0	0.00%	154,097	0	0	154,097
SW		TANF/TANF UP <sup>6</sup>	80,092	38.90%	125,814	61.10%	205,905	100.00%	0	0.00%	205,905	0	0	205,905
SW		FAMIS (Total Title XXI Expenditures)	797,270	88.00%	108,719	12.00%	905,989	100.00%	0	0.00%	905,989	0	0	905,989
SW		Child Care (VACMS) <sup>6</sup>	85,390	75.08%	28,335	24.92%	113,725	100.00%	0	0.00%	113,725	0	0	113,725
SW		Refugee Assistance <sup>7</sup>												
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 18,557,904</b>	<b>56.33%</b>	<b>\$ 13,918,042</b>	<b>42.25%</b>	<b>\$ 32,475,946</b>	<b>98.58%</b>	<b>\$ 467,789</b>	<b>1.42%</b>	<b>\$ 32,943,734</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,943,734</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 19,651,847</b>	<b>55.67%</b>	<b>\$ 14,504,780</b>	<b>41.09%</b>	<b>\$ 34,156,627</b>	<b>96.76%</b>	<b>\$ 1,143,256</b>	<b>3.24%</b>	<b>\$ 35,299,883</b>	<b>\$ 5,081</b>	<b>\$ 106,319</b>	<b>\$ 35,411,282</b>